

Circular Reference Number	AMC Repo/Ops/2024-25/66
Circular Date	September 16, 2024
Department	Operations

To
All Members/Participants,

Sub: Settlement Calendar for October 2024 - Repo Segment

Members/Participants are requested to transfer securities/collateral for Tri Party Repo Product on Repo Segment based on the below details using Settlement mode as 'On-market'.

Market Type	TR (TRI PARTY REPO CORP BOND)
CM Name	AMC Repo Clearing Limited
BP ID	IN001192

In pursuance of Regulation 7.2 of AMC Repo Clearing Ltd. (Repo Segment Regulations), it is hereby notified that the Clearing Corporation will observe the following settlement schedule for the month of October 2024.

Settlement Calendar for the Month of October 2024

Sr. No.	Date	Settlement Number
1	01-Oct-2024	2410001
2	03-Oct-2024	2410003
3	04-Oct-2024	2410004
4	07-Oct-2024	2410007
5	08-Oct-2024	2410008
6	09-Oct-2024	2410009
7	10-Oct-2024	2410010
8	11-Oct-2024	2410011
9	14-Oct-2024	2410014
10	15-Oct-2024	2410015
11	16-Oct-2024	2410016
12	17-Oct-2024	2410017
13	18-Oct-2024	2410018
14	21-Oct-2024	2410021
15	22-Oct-2024	2410022
16	23-Oct-2024	2410023
17	24-Oct-2024	2410024
18	25-Oct-2024	2410025
19	28-Oct-2024	2410028
20	29-Oct-2024	2410029
21	30-Oct-2024	2410030
22	31-Oct-2024	2410031

Sr. No.	Trade Date	Settlement Date (T+0)	Settlement Date (T+1)
1	01-Oct-2024	01-Oct-2024	03-Oct-2024
2	03-Oct-2024	03-Oct-2024	04-Oct-2024
3	04-Oct-2024	04-Oct-2024	07-Oct-2024
4	07-Oct-2024	07-Oct-2024	08-Oct-2024
5	08-Oct-2024	08-Oct-2024	09-Oct-2024
6	09-Oct-2024	09-Oct-2024	10-Oct-2024
7	10-Oct-2024	10-Oct-2024	11-Oct-2024
8	11-Oct-2024	11-Oct-2024	14-Oct-2024
9	14-Oct-2024	14-Oct-2024	15-Oct-2024
10	15-Oct-2024	15-Oct-2024	16-Oct-2024
11	16-Oct-2024	16-Oct-2024	17-Oct-2024
12	17-Oct-2024	17-Oct-2024	18-Oct-2024
13	18-Oct-2024	18-Oct-2024	21-Oct-2024
14	21-Oct-2024	21-Oct-2024	22-Oct-2024
15	22-Oct-2024	22-Oct-2024	23-Oct-2024
16	23-Oct-2024	23-Oct-2024	24-Oct-2024
17	24-Oct-2024	24-Oct-2024	25-Oct-2024
18	25-Oct-2024	25-Oct-2024	28-Oct-2024
19	28-Oct-2024	28-Oct-2024	29-Oct-2024
20	29-Oct-2024	29-Oct-2024	30-Oct-2024
21	30-Oct-2024	30-Oct-2024	31-Oct-2024
22	31-Oct-2024	31-Oct-2024	04-Nov-2024

**For and on behalf of
AMC Repo Clearing Limited**

**Authorized Signatory
Shweta Bhatt**

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